

FUND	AMOUNT	EXPENSE LINE DESCRIPTION	EXPENSE LINE	STAFF NOTES
General Fund				
	\$317.23	(Police) Cell & Aircards	101.200320.000	2016 Invoices
	\$255.00	(Police) Citizens Acad & Cadet Prog	101.200245.000	2016 Invoices
	\$96.90	(Police) Fuel	101.200232.000	2016 Invoices
	\$2,368.75	(Police) GPS Services	101.200394.000	2016 Invoices
	\$2,310.22	(Police) Operating Supplies	101.200231.000	2016 Invoices
	\$433.58	(Police) OS&C	101.200374.000	2016 Invoices
	\$1,620.98	(Police) Software License & Maint	101.200393.000	2016 Invoices
	\$2,258.56	(Police) Uniforms	101.200236.000	2016 Invoices
	\$6,177.68	(Town) Buildings	101.018410.000	2016 Invoices
	\$50,508.29	(Town) Capital Outlay	101.018490.000	2016 Invoices -
				\$508.29 Other - \$50,000.00
	\$795.00	(Town) Communication	101.018323.000	2016 Invoices
	\$162,371.50	(Town) Duke MOU	101.018382.000	2016 Invoices
	\$91,547.60	(Town) Hydrant Rental	101.018375.000	2016 Invoices
	\$1,112.31	(Town) Office Supplies	101.018210.000	2016 Invoices
	\$49,885.59	(Town) Prof Svcs - Legal	101.018311.000	2016 Invoices
	\$161.68	(Town) Promotional	101.018332.000	2016 Invoices
	\$410.68	(Planning) Supplies	101.350210.000	2016 Invoices
TOTAL	\$372,631.55			
MVH Fund				
	\$536.50	(MVH) Aggregate	201.300290.000	
	\$414,653.16	(MVH) Capital Outlay	201.300490.000	

				2016 Invoices - \$48,653.16 Connector Land - \$216,000.00 Front End Loader - \$150,000.00
	\$33,406.52	(MVH) Contractual Services	201.300313.000	
	\$11,105.06	(MVH) Machinery & Equipment	201.300440.000	
	\$6,618.22	(MVH) Miscellaneous	201.300200.000	
	\$1,360.72	(MVH) Signage	201.300420.000	
	\$11,515.70	(MVH) Street Lights	201.300360.000	
	\$920.00	(MVH) Street Sweeping	201.300312.000	
	\$1,485.00	(MVH) Transport Plan & ADA	201.300450.000	
TOTAL	\$481,600.88			
Fire Fund				
	\$226.29	(Fire) Apparatus Maintenance	187.362232.000	2016 Invoices
	\$577.00	(Fire) Communication	187.362324.000	2016 Invoices
	\$73.00	(Fire) EMS Supplies	187.362233.000	2016 Invoices
	\$1,440.63	(Fire) OS&C	187.362374.000	2016 Invoices
	\$6,647.66	(Fire) Supplies	187.362231.000	2016 Invoices
TOTAL	\$8,964.58			
Rainy Day Fund				
	\$140,000.00	(Town) Professional Fees		Bike Pedestrian - \$80,000 Legacy Core - \$60,000
TOTAL	\$140,000.00			
CCD Fund				
	\$20,000.00	(Town) Capital Outlay	101.018490.000	Computers
TOTAL	\$20,000.00			

CCI Fund				
	\$30,000.00	(Town) Capital Outlay	101.018490.000	Computers
TOTAL	\$30,000.00			

Here are the AA's sent over last month that we do need as well:

1. \$2,000 to (Planning) Supplies – 101.350210.000 from (Planning) Other Services & Charges – 101.350374.000
2. \$40,000 to (Parks) Infrastructure – 204.500425.000 from (Parks) Impact Fees Cap Outlay – 454.500400.000
3. \$40,000 to (Parks) Special Events – 204.500370.000 from (Parks) Non-Revert Operating – 211.000000.001
4. Don't forget about the \$40,000 from Fire Supplies that need to go back to their cash reserves.